

FUND NAME	CATEGORY	CURRENCY	SUB CATEGORY	FUND OBJECTIVE	UNIT PRICE	TOTAL NAV	% YTD CHANGE	SINCE INCEPTION	VALUATION DATE
Blom Saudi Arabia Fund	Equity Funds – Local	Saudi Arabia, Riyals	–	Growth	1,569.32	12,555,801.13	7.61%	56.93%	20/02/2019
Blom Arab Markets Balanced Fund	Balanced Funds - International	United States of America, Dollars	–	Income	1,025.6903	7,762,281.12	3.45%	2.57%	20/02/2019
Blom Saudi IPO Fund	Equity Funds - Local	Saudi Arabia, Riyals	Shari’ah Compliant	Growth	816.3341	2,708,602.13	-1.98%	-18.37%	20/02/2019
BLOM MSCI SA Select Min Vol Fund	Equity Funds - Local	Saudi Arabia, Riyals	Shari’ah Compliant	Growth	116.8470	72,372,474.74	7.94%	16.85%	20/02/2019
BLOM FUND OF REITS FUND	Equity Funds - Local	Saudi Arabia, Riyals	Shari’ah Compliant	Growth	97.8354	29,424,739.93	1.10%	-2.16%	20/02/2019